

FW and M Staff
Rachel Jackson, 1st Floor
09/28/2007

**STATE OF TENNESSEE
COUNTY - BY - COUNTY ANALYSIS
SHELBY COUNTY SUMMARY SHEET**

<u>Description</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
Schedule A-1 and A-2 - State Tax Collections	\$125,943,398	\$138,902,596	\$144,041,992
Schedule B - Local School Systems	495,534,037	532,326,646	600,794,462
Schedule C - Health and Social Services	502,128,061	607,823,850	618,609,949
Schedule D - Justice and Public Safety	74,084,982	85,956,051	89,937,686
Schedule E - Recreation and Resources	26,315,646	33,027,727	33,968,184
Schedule F - Miscellaneous	11,465,263	14,022,850	15,306,154
Schedule G - Separate Facilities	289,098,960	306,315,374	323,124,801
Schedule H - Capital Outlay Projects	-	-	19,390,000
Schedule I - Transportation Obligations	7,385,217	8,619,164	7,995,584
Total	<u>\$1,531,955,564</u>	<u>\$1,726,994,258</u>	<u>\$1,853,168,812</u>

STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF SHELBY COUNTY

2006-2007 City Taxes	Arlington	Bartlett	Collierville	Germantown	Lakeland	Memphis	Millington
Income	\$21,411	\$166,192	\$550,412	\$1,720,306	\$62,628	\$9,322,275	\$18,003
Gas and Motor Fuel	223,619	1,414,115	1,270,716	1,240,087	242,819	20,634,561	316,232
Beer	4,074	25,206	22,505	21,997	4,300	365,446	5,601
TVA Replacement	62,985	389,643	347,894	340,044	66,479	5,846,314	86,577
Sales	527,440	3,332,987	2,994,379	2,922,352	572,191	57,361,692	745,184
Mixed Drink	660	49,905	99,016	82,743	1,198	2,460,349	27,287
Excise	16,355	12,264	27,181	75,806	-	889,035	20,395
2006-2007 Total	<u>\$856,544</u>	<u>\$5,390,312</u>	<u>\$5,312,103</u>	<u>\$6,403,335</u>	<u>\$949,615</u>	<u>\$96,879,672</u>	<u>\$1,219,279</u>
Proj. 2007-2008	<u>\$888,236</u>	<u>\$5,589,754</u>	<u>\$5,508,651</u>	<u>\$6,640,258</u>	<u>\$984,751</u>	<u>\$100,464,220</u>	<u>\$1,264,392</u>

2006-2007 County Taxes	Shelby County		
Gas and Motor Fuel	\$9,911,934		
Severance	235,850		
Mixed Drink	3,108,043		
Income	1,028,524	Total County	\$21,891,736
Beer	18,753	Total City	<u>\$117,010,860</u>
Alcoholic Beverage	823,335	2006-2007 Total:	<u>\$138,902,596</u>
TVA Replacement	5,074,993		
Excise	1,690,304		
2006-2007 Total	<u>\$21,891,736</u>	Total County	\$22,701,730
Proj. 2007-2008 Total	<u>\$22,701,730</u>	Total City	<u>\$121,340,262</u>
		Projected	
		2007-2008 Total:	<u>\$144,041,992</u>

STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF SHELBY COUNTY

<u>2005-2006 City Taxes</u>	<u>Arlington</u>	<u>Bartlett</u>	<u>Collierville</u>	<u>Germantown</u>	<u>Lakeland</u>	<u>Memphis</u>	<u>Millington</u>
Income	\$19,957	\$109,898	\$250,131	\$1,099,580	\$26,802	\$6,334,658	\$19,014
Gas and Motor Fuel	153,452	1,312,227	1,263,145	1,223,814	242,401	20,714,122	317,589
Beer	2,507	21,559	20,847	19,992	3,984	338,524	5,188
TVA Replacement	36,646	315,166	304,763	292,259	58,237	5,145,927	75,844
Sales	333,352	2,852,419	2,747,118	2,658,553	526,931	52,085,271	689,916
Mixed Drinks	-	48,064	54,803	80,797	387	2,277,855	14,958
Excise	5,699	50,092	48,332	112,792	-	881,686	18,639
2005-2006 Total	\$551,613	\$4,709,425	\$4,689,139	\$5,487,787	\$858,742	\$87,778,043	\$1,141,148

<u>2005-2006 County Taxes</u>	<u>Shelby County</u>		
Gas and Motor Fuel	\$9,860,768		
Severance	271,349		
Mixed Drink	2,794,233		
Income	664,548	Total County	\$20,727,501
Beer	17,212	Total City	\$105,215,897
Alcoholic Beverage	750,674		
TVA Replacement	4,431,390		
Excise	1,937,327		
2005-2006 Total	\$20,727,501	2005-2006 Total:	\$125,943,398

**STATE FUNDS DISTRIBUTED TO
LOCAL SCHOOL SYSTEMS
OF SHELBY COUNTY**

Description	2005-2006		2006-2007		2007-2008	
	County	City*	County	City*	County	City*
Basic Education Program	\$131,733,559	\$349,728,200	\$144,437,000	\$371,847,000	\$160,842,000	\$419,347,000
Career Ladder	2,010,756	5,133,305	2,076,946	4,750,603	2,076,946	4,750,603
Child Nutrition Program	187,806	633,074	189,482	608,934	189,062	607,584
Coordinated School Health	-	-	-	180,000	-	350,000
Driver Education	-	219,010	-	230,264	-	230,264
Early Childhood	65,000	1,147,250	307,629	3,061,906	808,763	6,955,358
Extended Contract	734,063	2,838,719	733,760	2,837,546	733,760	2,837,546
Family Resource Centers	-	199,800	-	199,800	-	199,800
Safe Schools	231,696	671,799	219,573	646,203	219,573	646,203
Total	\$134,962,880	\$360,571,157	\$147,964,390	\$384,362,256	\$164,870,104	\$435,924,358

* Memphis City

<p align="center">HEALTH AND SOCIAL SERVICES APPROPRIATIONS BENEFITING RESIDENTS OF SHELBY COUNTY</p>
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<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
CHILDREN'S SERVICES			
Adoption Services	\$3,858,800	\$4,485,700	\$4,485,700
Community Treatment Facilities	996,200	835,900	840,000
Custody Services	13,999,900	16,709,100	16,709,100
Family Support Services	10,153,800	9,753,000	9,753,000
Needs Assessment	284,000	668,500	668,500
FINANCE AND ADMINISTRATION			
Community Service Agencies	-	200,000	-
HEALTH			
Alcohol and Drug Abuse Services	1,890,166	2,392,482	2,368,883
Health Services	19,018,977	21,527,640	21,871,246
Laboratory Services	1,263,860	1,352,593	1,355,070
Office of Licensure and Regulation	980,198	1,114,551	1,116,523
Office of Policy, Planning & Assessment	617,725	840,496	840,307
TennCare Long-term Care Services	76,534,600	83,287,600	82,829,000
TennCare Program Services	246,447,500	335,055,800	339,130,000
TennCare Waiver and Crossover Services	60,449,300	74,592,100	79,210,600
HUMAN SERVICES			
Child Support	3,341,900	4,087,600	6,267,300
Community Services	5,841,800	5,785,000	6,606,000
County Rentals	648,600	609,300	595,600
Family Assistance Services	21,948,800	17,234,900	18,312,800
Field Operations	1,041,000	1,170,900	1,176,100
Temporary Cash Assistance	12,579,800	11,157,900	11,236,100
Vocational Rehabilitation	1,422,400	1,622,900	1,609,500
MENTAL HEALTH AND MENTAL RETARDATION			
Community Mental Health Programs	4,566,444	4,801,600	3,549,400
Community Mental Retardation Programs	14,242,291	8,538,288	8,079,220
Total	<u>\$502,128,061</u>	<u>\$607,823,850</u>	<u>\$618,609,949</u>

**JUSTICE AND PUBLIC SAFETY
APPROPRIATIONS BENEFITING RESIDENTS
OF SHELBY COUNTY**

<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
COMMERCE AND INSURANCE			
E-911 Emergency Communications Board	\$1,709,034	\$2,763,814	\$2,960,718
Police Pay Supplement	1,408,400	1,612,719	1,659,488
CORRECTION			
State Prosecutions	44,427,358	50,586,177	52,950,106
COURT SYSTEM			
Civil Legal Representation	571,654	566,734	566,734
Indigent Defendant's Council	2,805,672	3,299,044	2,758,146
District Attorney Generals	6,399,900	7,870,356	8,765,458
District Public Defenders Conference	2,906,100	3,034,100	3,034,100
Firefighters Pay Supplement	639,800	809,550	1,079,400
MILITARY			
Armories Maintenance	15,058	9,434	9,434
Armories Utilities	37,923	50,258	50,258
Tennessee Air National Guard	365,984	457,000	475,400
Tennessee Army National Guard	28,161	20,891	22,144
PROBATION AND PAROLE			
Adult Field Services	7,000,000	7,619,500	7,400,000
Community Corrections Programs	1,360,000	1,475,000	1,475,000
SAFETY			
Driver Control	350,300	1,072,500	1,631,900
Law Enforcement	2,151,600	2,437,800	2,765,200
TENNESSEE BUREAU OF INVESTIGATION			
Criminal Investigations	1,908,038	2,271,174	2,334,200
Total	\$74,084,982	\$85,956,051	\$89,937,686

RECREATION AND RESOURCES DEVELOPMENT APPROPRIATIONS BENEFITING RESIDENTS OF SHELBY COUNTY
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<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
AGRICULTURE			
Agricultural Fairs & Promotional Activities	\$12,636	\$12,348	\$18,598
Agricultural Resources Conservation Fund	20,000	26,861	27,500
Forestry Operations	159,280	203,531	202,541
Soil Conservation	2,639	2,639	2,639
ECONOMIC AND COMMUNITY DEVELOPMENT			
Community Development	70,360	207,082	299,372
Development District Grants	149,154	170,368	212,963
FastTrack Development Program	598,917	573,411	618,353
ENVIRONMENT AND CONSERVATION			
Conservation	1,285,208	3,490,999	3,892,458
Environment	13,911,590	17,335,813	17,556,206
Parks	8,867,380	10,137,607	10,091,004
TOURIST DEVELOPMENT			
Welcome Centers	99,600	110,000	116,000
WILDLIFE RESOURCES	1,138,882	757,068	930,550
Total	<u><u>\$26,315,646</u></u>	<u><u>\$33,027,727</u></u>	<u><u>\$33,968,184</u></u>

MISCELLANEOUS APPROPRIATIONS BENEFITING RESIDENTS OF SHELBY COUNTY

<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
COMMISSION ON AGING			
Home and Community Based Services	\$353,889	\$827,560	\$648,794
Homemaker Program	55,500	51,000	51,000
Senior Citizens Centers	43,441	55,165	55,165
Criminal Injuries Compensation Fund	4,107,044	4,781,012	5,277,347
HIGHER EDUCATION			
Contract Education	546,100	580,568	567,400
UT Agricultural Extension Service	430,401	478,107	502,471
UT County Technical Assistance Service	5,526	6,191	6,670
UT Institute for Public Service	130,103	134,006	139,366
UT Municipal Technical Advisory Service	106,697	117,440	132,990
LABOR			
Adult Basic Education	471,147	536,327	536,193
Labor Standards	161,756	174,780	173,846
Tennessee Occupational Safety and Health Act	532,741	637,644	635,274
Workers' Compensation	1,655,683	1,841,057	1,834,271
Tennessee Arts Commission Grants	1,106,690	1,110,339	1,111,634
Tennessee Tax Rebate Program	1,758,745	2,691,654	3,633,733
Total	\$11,465,263	\$14,022,850	\$15,306,154

**SEPARATE FACILITIES AND ENTITIES
APPROPRIATIONS BENEFITING RESIDENTS
OF SHELBY COUNTY**

<u>State Agency Local</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
Educational Television - WKNO TV Memphis	\$430,793	\$508,085	\$1,508,085
Mark Luttrell Correctional Center	11,646,900	12,794,000	12,896,600
Memphis Mental Health Institute	15,792,400	13,642,700	15,092,300
Memphis Museums, Inc. Educational Grant	165,000	127,500	230,000
Regional Libraries	45,500	91,000	91,000
Southwest Tennessee Community College	36,689,600	38,502,300	38,866,400
Center of Emphasis	182,200	190,000	190,000
State Veterans Cemetery	738,385	700,320	767,835
Tennessee Historical Commission			
West Tennessee Historical Society	14,415	14,415	14,415
Tennessee Technology Center	3,521,800	3,992,500	4,654,455
University of Memphis	109,169,400	116,751,400	120,548,200
Center of Excellence	2,841,000	2,968,400	2,968,400
University of Tennessee at Knoxville	1,400,000	1,450,000	1,500,000
University of Tennessee College of Medicine	39,934,843	42,304,112	45,859,719
University of Tennessee Family Medicine	3,041,142	4,630,290	5,283,600
University of Tennessee Health Science Center	60,806,341	65,378,205	69,135,000
Center of Excellence	1,511,600	1,577,000	1,577,000
Veterans Affairs Office	113,041	127,547	169,692
West Tennessee Region/Arlington Developmental Center	1,054,600	565,600	1,772,100
Total	<u><u>\$289,098,960</u></u>	<u><u>\$306,315,374</u></u>	<u><u>\$323,124,801</u></u>

<p align="center">CAPITAL OUTLAY PROJECTS FISCAL YEAR 2007-2008 APPROPRIATIONS OF SHELBY COUNTY</p>
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<u>Project</u>	<u>Total State Dollars</u>
Memphis Bioworks - Grant	\$2,000,000
Memphis TTC - Energy Management and Security Update	190,000
Memphis Zoo - Grant	750,000
National Rights Museum - Grant	200,000
Southwest Technical Community College - Multi-Building ADA	600,000
University of Memphis	
Engineer Complex HVAC/Fire Update	2,500,000
Land Bank	7,000,000
Nursing and Audiology Building - Planning	850,000
South Campus Water Utility Update	2,500,000
UT Memphis Health Services Center	
Boling Center Exterior/Interior Repairs	1,800,000
IT Data Center Improvements	300,000
West Tennessee Veterans Cemetery - Resurface Roads	700,000
Total	<u><u>\$19,390,000</u></u>

<p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY CONSTRUCTION AND MAINTENANCE OF SHELBY COUNTY</p>
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<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
Bridge Replacement - State Grants	\$98,171	\$100,254	\$50,211
Highway Betterments and Maintenance	2,763,851	2,908,600	3,445,768
Safe Growth Grants	241,388	241,388	242,052
State Aid	901,807	928,922	1,057,553
Total Highway Construction	3,380,000	4,440,000	3,200,000
Total	<u><u>\$7,385,217</u></u>	<u><u>\$8,619,164</u></u>	<u><u>\$7,995,584</u></u>